

Form F-66 (IA-2) (6-30-2016)					
<div>STATE OF IOWA</div> <div>2016</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2016</div> <div>CITY OF <u>Belmond</u>, IOWA</div> <div>DUE: December 1, 2016</div>		<div>16209900100000</div> <div>City Manager/Clerk</div> <div>112 Second Avenue NE</div> <div>Belmond, Iowa 50421-1111</div> <div>(Please correct any error in name, address, and ZIP Code)</div>			
<div>WHEN COMPLETED, PLEASE RETURN TO</div> <div>Mary Mosiman, CPA</div> <div>Office of Auditor of State</div> <div>Lucas State Office Building</div> <div>321 E. 12th Street, 2nd Floor</div> <div>Des Moines, IA 50319</div>		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		998,018		998,018	1,026,237
Less: Uncollected property taxes-levy year		0		0	0
Net current property taxes		998,018		998,018	1,026,237
Delinquent property taxes		0		0	0
TIF revenues		6,272		6,272	6,000
Other city taxes		272,415	0	272,415	242,935
Licenses and permits		5,701	0	5,701	4,900
Use of money and property		6,264	6,869	13,133	17,000
Intergovernmental		414,278	0	414,278	814,947
Charges for fees and service		56,250	1,370,336	1,426,586	1,376,740
Special assessments		0	0	0	0
Miscellaneous		169,789	15,513	185,302	283,941
Other financing sources		478,166	7,098,037	7,576,203	14,494,993
Total revenues and other sources		2,407,153	8,490,755	10,897,908	18,267,693
Expenditures and Other Financing Uses					
Public safety		432,767	0	432,767	470,944
Public works		301,295	0	301,295	315,492
Health and social services		5,980	0	5,980	6,139
Culture and recreation		319,176	0	319,176	359,248
Community and economic development		21,210	0	21,210	315,600
General government		297,922	0	297,922	341,788
Debt service		352,341	0	352,341	352,342
Capital projects		325,102	0	325,102	1,645,000
Total governmental activities expenditures		2,055,793	0	2,055,793	3,806,553
Business type activities		0	8,333,740	8,333,740	8,373,252
Total ALL expenditures		2,055,793	8,333,740	10,389,533	12,179,805
Other financing uses, including transfers out		351,446	562,081	913,527	7,807,344
Total ALL expenditures/And other financing uses		2,407,239	8,895,821	11,303,060	19,987,149
Excess revenues and other sources over (Under) Expenditures/And other financing uses		-86	-405,066	-405,152	-1,719,456
Beginning fund balance July 1, 2015		3,064,910	1,189,983	4,254,893	4,113,476
Ending fund balance June 30, 2016		3,064,824	784,917	3,849,741	2,394,020
Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.					
Indebtedness at June 30, 2016		Amount - Omit cents	Indebtedness at June 30, 2016		Amount - Omit cents
General obligation debt		\$ 2,902,308	Other long-term debt		\$ 0
Revenue debt		\$ 11,063,527	Short-term debt		\$ 0
TIF Revenue debt		\$ 0			
			General obligation debt limit		\$ 5,076,103
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one	
			10/06/2016	<input checked="" type="checkbox"/> Date Published	
					<input type="checkbox"/> Date Posted
Printed name of city clerk		Telephone →	Area Code	Number	Extension
Lee Ann Waltzing			641	444-3386	
Signature of Mayor or other City official (Name and Title)				Date signed	
				10/3/2016	
PLEASE PUBLISH THIS PAGE ONLY					

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016						CITY OF Belmond						<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.			
1	Section A - TAXES											1			
2	Taxes levied on property	571,308	188,734		237,976			998,018			998,018	2			
3	Less: Uncollected property taxes - Levy year							0			0	3			
4	Net current property taxes	571,308	188,734		237,976	0		998,018		T01	998,018	4			
5	Delinquent property taxes							0		T01	0	5			
6	Total property tax	571,308	188,734		237,976	0	0	998,018			998,018	6			
7	TIF revenues			6,272				6,272		T01	6,272	7			
8	Other city taxes														
8	Utility tax replacement excise taxes	21,494	7,102		8,952			37,548		T15	37,548	8			
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	17,927						17,927		T15	17,927	9			
10	Parimutuel wager tax							0		C30	0	10			
11	Gaming wager tax							0		C30	0	11			
12	Mobile home tax							0		T19	0	12			
13	Hotel/motel tax							0		T19	0	13			
14	Other local option taxes		216,940					216,940		T09	216,940	14			
15	TOTAL OTHER CITY TAXES	39,421	224,042	0	8,952	0	0	272,415	0		272,415	15			
16	Section B - LICENSES AND PERMITS	5,701						5,701		T29	5,701	16			
17	Section C - USE OF MONEY AND PROPERTY											17			
18	Interest	826	2,083	31	33	2,103		5,076	1,669	U20	6,745	18			
19	Rents and royalties	1,188						1,188	5,200	U40	6,388	19			
20	Other miscellaneous use of money and property							0		U20	0	20			
21								0			0	21			
22	TOTAL USE OF MONEY AND PROPERTY	2,014	2,083	31	33	2,103	0	6,264	6,869		13,133	22			
23												23			
24	Section D - INTERGOVERNMENTAL											24			
25												25			
26	Federal grants and reimbursements											26			
27	Federal grants							0		B89	0	27			
28	Community development block grants							0		B50	0	28			
29	Housing and urban development							0		B50	0	29			
30	Public assistance grants							0		B79	0	30			
31	Payment in lieu of taxes							0		B30	0	31			
32								0			0	32			
33	Total Federal grants and reimbursements	0	0	0	0	0	0	0	0		0	33			
34												34			
35												35			
36												36			
37												37			
38												38			
39												39			
40												40			

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF Belmont						<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)							
41	Section D - INTERGOVERNMENTAL - Continued											41				
42												42				
43	State shared revenues											43				
44	Road use taxes		293,624					293,624		C46	293,624	44				
45												45				
46												46				
47												47				
48	Other state grants and reimbursements											48				
49	State grants	24,728						24,728		C89	24,728	49				
50	Iowa Department of Transportation							0		C89	0	50				
51	Iowa Department of Natural Resources							0		C89	0	51				
52	Iowa Economic Development Authority							0		C89	0	52				
53	CEBA grants	15,639	5,167		6,513			27,319		C89	27,319	53				
54	Commercial & Industrial Replacement Claim	22,234	7,346		9,260			38,840		C89	38,840	54				
55								0			0	55				
56								0			0	56				
57								0			0	57				
58								0			0	58				
59								0			0	59				
60	Total state	62,601	306,137	0	15,773	0	0	384,511	0		384,511	60				
61												61				
62	Local grants and reimbursements											62				
63	County contributions							0			0	63				
64	Library service	29,767						29,767		D89	29,767	64				
65	Township contributions							0		D89	0	65				
66	Fire/EMT service							0		D89	0	66				
67								0		D89	0	67				
68								0			0	68				
69								0			0	69				
70	Total local grants and reimbursements	29,767	0	0	0	0	0	29,767	0		29,767	70				
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	92,368	306,137	0	15,773	0	0	414,278	0		414,278	71				
72	Section E - CHARGES FOR FEES AND SERVICE											72				
73	Water							0	806,780	A91	806,780	73				
74	Sewer							0	439,023	A80	439,023	74				
75	Electric							0		A92	0	75				
76	Gas							0		A93	0	76				
77	Parking							0		A60	0	77				
78	Airport							0		A01	0	78				
79	Landfill/garbage							0	63,029	A81	63,029	79				
80	Hospital							0		A36	0	80				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF Belmond						<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81				
82	Transit							0		A94	0	82				
83	Cable TV							0		T15	0	83				
84	Internet							0		A03	0	84				
85	Telephone							0		A03	0	85				
86	Housing authority							0		A50	0	86				
87	Storm water							0	61,504	A80	61,504	87				
88	Other:											88				
89	Nursing home							0		A89	0	89				
90	Police service fees	2,095						2,095		A89	2,095	90				
91	Prisoner care							0		A89	0	91				
92	Fire service charges							0		A89	0	92				
93	Ambulance charges							0		A89	0	93				
94	Sidewalk street repair charges							0		A44	0	94				
95	Housing and urban renewal charges							0		A50	0	95				
96	River port and terminal fees							0		A87	0	96				
97	Public scales							0		A89	0	97				
98	Cemetery charges	10,032					838	10,870		A03	10,870	98				
99	Library charges							0		A89	0	99				
100	Park, recreation, and cultural charges	42,935						42,935		A61	42,935	100				
101	Animal control charges	350						350		A89	350	101				
102	Other charges - Specify							0			0	102				
103								0			0	103				
104	TOTAL CHARGES FOR SERVICE	55,412	0	0	0	0	838	56,250	1,370,336		1,426,586	104				
105												105				
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106				
107	Section G - MISCELLANEOUS											107				
108	Contributions	68,684	21,505			10,525		100,714		U99	100,714	108				
109	Deposits and sales/fuel tax refunds	11,588						11,588	4,908	U99	16,496	109				
110	Sale of property and merchandise	26,314						26,314	10,605	U11	36,919	110				
111	Fines	18,523						18,523		U30	18,523	111				
112	Internal service charges							0		NR	0	112				
113	Other miscellaneous - Specify							0			0	113				
114	Economic Development Loan Payments		12,650					12,650			12,650	114				
115								0			0	115				
116								0			0	116				
117								0			0	117				
118								0			0	118				
119								0			0	119				
120	TOTAL MISCELLANEOUS	125,109	34,155	0	0	10,525	0	169,789	15,513		185,302	120				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued					CITY OF Belmond		<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	891,333	755,151	6,303	262,734	12,628	838	1,928,987	1,392,718		3,321,705	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales	120,720						120,720		NR	120,720	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0	6,541,956	NR	6,541,956	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	Regular transfers in and interfund loans	236,702	62,255		45,060			344,017	556,081		900,098	127
128	Internal TIF loans and transfers in	13,429						13,429			13,429	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	370,851	62,255	0	45,060	0	0	478,166	7,098,037		7,576,203	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	1,262,184	817,406	6,303	307,794	12,628	838	2,407,153	8,490,755		10,897,908	132
133												133
134	Beginning fund balance July 1, 2015	179,516	1,203,541	22,023	57,235	1,539,702	62,893	3,064,910	1,189,983		4,254,893	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	1,441,700	2,020,947	28,326	365,029	1,552,330	63,731	5,472,063	9,680,738		15,152,801	136
137												137
138												138
139												139
140												140
141												141
142												142
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159												159

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016						CITY OF Belmont		<input checked="" type="checkbox"/> GAAP	<input type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	314,457						314,457		E62	314,457	2
3	Purchase of land and equipment	34,953						34,953		G62	34,953	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation	51,717						51,717		E89	51,717	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	23,810						23,810		E24	23,810	13
14	Purchase of land and equipment	7,772						7,772		G24	7,772	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation							0		E32	0	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation	8						8		E66	8	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	50						50		E32	50	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	432,767	0		0	0	0	432,767			432,767	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued					CITY OF Belmont		<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation		193,140					193,140		E44	193,140	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation		44,278					44,278		E44	44,278	48
49	Traffic control safety — Current operation							0		E44	0	49
50	Purchase of land and equipment		1,672					1,672		G44	1,672	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		32,537					32,537		E44	32,537	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation		3,844					3,844		E81	3,844	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation	4,219						4,219		E01	4,219	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation							0		E81	0	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation	20,105						20,105		E89	20,105	65
66	Purchase of land and equipment	1,500						1,500		G89	1,500	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	25,824	275,471		0	0	0	301,295			301,295	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF Belmont		<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation	4,341						4,341		E32	4,341	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation	1,639						1,639		E79	1,639	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	5,980	0		0	0	0	5,980			5,980	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued CITY OF Belmont						<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	128,862						128,862		E52	128,862	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	20,707	856					21,563		E61	21,563	127
128	Purchase of land and equipment	18,459						18,459		G61	18,459	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	88,597						88,597		E61	88,597	130
131	Purchase of land and equipment	7,913						7,913		G61	7,913	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation	13,961						13,961		E03	13,961	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium							0		E61	0	135
136	Other culture and recreation	39,713	108					39,821		E61	39,821	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	318,212	964		0	0	0	319,176			319,176	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation							0		E89	0	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation	16,123	3,028					19,151		E89	19,151	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation		950	1,109				2,059		E50	2,059	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation							0		E29	0	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation							0		E89	0	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates							0		E89	0	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	16,123	3,978	1,109	0	0	0	21,210			21,210	154
155												155
156												156
157												157
158												158

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF Belmont		<input checked="" type="checkbox"/> GAAP	<input type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	8,310						8,310		E29	8,310	160
161	Purchase of land and equipment	51,158						51,158		G29	51,158	161
162	Clerk, Treasurer, financial administration — Current operation	82,582						82,582		E23	82,582	162
163	Purchase of land and equipment	425						425		G23	425	163
164	Elections — Current operation	709						709		E89	709	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	7,831						7,831		E25	7,831	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	17,694						17,694		E31	17,694	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation	129,213						129,213		E89	129,213	171
172	Other general government — Current operation							0		E89	0	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	297,922	0	0	0	0	0	297,922			297,922	176
177	Section G — DEBT SERVICE							0			0	177
178	Fire Truck				45,060			45,060			45,060	178
179	Streets				307,281			307,281			307,281	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	0	352,341	0	0	352,341			352,341	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	Streets					192,135		192,135			192,135	184
185	150th Street					92,233		92,233			92,233	185
186	Pool					40,734		40,734			40,734	186
187	Subtotal Regular Capital Projects	0	0			325,102	0	325,102			325,102	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	325,102	0	325,102			325,102	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	1,096,828	280,413	1,109	352,341	325,102	0	2,055,793			2,055,793	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF Belmont		<input checked="" type="checkbox"/> GAAP	<input type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								324,833	E91	324,833	198
199	Purchase of land and equipment							8,415	G91		8,415	199
200	Construction								F91		0	200
201	Sewer and sewage disposal — Current operation							288,706	E80		288,706	201
202	Purchase of land and equipment							32,783	G80		32,783	202
203	Construction							1,141,956	F80		1,141,956	203
204	Electric — Current operation								E92		0	204
205	Purchase of land and equipment								G92		0	205
206	Construction								F92		0	206
207	Gas Utility — Current operation								E93		0	207
208	Purchase of land and equipment								G93		0	208
209	Construction								F93		0	209
210	Parking — Current operation								E60		0	210
211	Purchase of land and equipment								G60		0	211
212	Construction								F60		0	212
213	Airport — Current operation								E01		0	213
214	Purchase of land and equipment								G01		0	214
215	Construction								F01		0	215
216	Landfill/Garbage — Current operation							62,703	E81		62,703	216
217	Purchase of land and equipment								G81		0	217
218	Construction								F81		0	218
219	Hospital — Current operation								E36		0	219
220	Purchase of land and equipment								G36		0	220
221	Construction								F36		0	221
222	Transit — Current operation								E94		0	222
223	Purchase of land and equipment								G94		0	223
224	Construction								F94		0	224
225	Cable TV, telephone, Internet — Current operation								E03		0	225
226	Purchase of land and equipment								G03		0	226
227	Housing authority — Current operation								E50		0	227
228	Purchase of land and equipment								G50		0	228
229	Construction								F50		0	229
230	Storm water — Current operation							31,333	E80		31,333	230
231	Purchase of land and equipment								G80		0	231
232	Construction							58,060	F80		58,060	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF Belmont		<input checked="" type="checkbox"/> GAAP	<input type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service								920,799		920,799	242
243	Enterprise Capital Projects								5,464,152		5,464,152	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — Specify											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								8,333,740		8,333,740	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	1,096,828	280,413	1,109	352,341	325,102	0	2,055,793	8,333,740		10,389,533	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	950	337,067					338,017	562,081		900,098	255
256	Internal TIF loans/repayments and transfers out			13,429				13,429			13,429	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	950	337,067	13,429	0	0	0	351,446	562,081		913,527	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	1,097,778	617,480	14,538	352,341	325,102	0	2,407,239	8,895,821		11,303,060	259
260												260
261	Ending fund balance June 30, 2016:											261
262	Governmental:											262
263	Nonspendable						63,731	63,731			63,731	263
264	Restricted		1,093,525	13,788	12,688			1,120,001			1,120,001	264
265	Committed							0			0	265
266	Assigned		309,942			1,227,228		1,537,170			1,537,170	266
267	Unassigned	343,922						343,922			343,922	267
268	Total Governmental	343,922	1,403,467	13,788	12,688	1,227,228	63,731	3,064,824			3,064,824	268
269	Proprietary								784,917		784,917	269
270	Total ending fund balance June 30, 2016	343,922	1,403,467	13,788	12,688	1,227,228	63,731	3,064,824	784,917		3,849,741	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	1,441,700	2,020,947	28,326	365,029	1,552,330	63,731	5,472,063	9,680,738		15,152,801	271
272												272

Cell: B36

Comment: Report amounts legally required to be maintained intact such as permanent funds and amounts not in a spendable form such as inventories and prepaids.

Cell: B37

Comment:

Report balances which are restricted by law, grantors or enabling legislation. Examples include road use tax, special levies (insurance, employee benefits, debt service, etc.), local option sales tax, TIF, unspent debt proceeds.

Cell: B38

Comment: Amounts that can only be used for specific purposes established by formal action of the City Council taken prior to the end of the fiscal year (the amount may be determined in the subsequent period).

Examples: Through formal action the Council commits a portion of the General Fund for a future project, the amount would be reported as committed in the General Fund.

Likewise, if the City transferred the committed funds to the Capital Project Fund, the amount would be reported as committed in the Capital Project Fund.

Cell: B39

Comment: Amounts which are constrained by the City's intent to be used for specific purposes which are neither restricted or committed. Intent should be expressed by the City Council or an individual or committee the City Council has delegated the authority to. Assigned funds should NOT be reported if they result in a deficit in the unassigned balance.

Cell: B40

Comment: Remaining or residual classification for the General Fund.

Deficit balances in funds other than the General Fund should be reported as unassigned.

Part III INTERGOVERNMENTAL EXPENDITURES CITY OF Belmont Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>									
Purpose		Amount paid to other local governments				Purpose		Amount paid to State	
Correction.....		M05 \$				Highways.....		L44 \$	
Health.....		M32				All other.....		L89 \$	
Highways.....		M44							
Transit subsidies.....		M94							
Libraries.....		M52							
Police protection.....		M62							
Sewerage.....		M80							
Sanitation.....		M81 59,455							
All other.....		M89 \$							

Part IV SALARIES AND WAGES Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.			
Total salaries and wages paid.....		Amount - Omit cents Z00 \$	645,302

Part V DEBT OUTSTANDING, ISSUED, AND RETIRED								
A. Long-term debt		Debt during the fiscal year		Debt Outstanding JUNE 30, 2016				Interest paid this year
Purpose	Debt outstanding JULY 1, 2015 (a)	Issued	Retired	General obligation	TIF revenue	Revenue	Other	
		(b)	(c)	(d)	(e)	(f)	(g)	
1. Water utility	19U \$ 5,985,000	29U \$	39U \$ 291,000	49U \$	49U \$	49U \$ 5,694,000	49U \$	I91 \$ 179,550
2. Sewer utility	19U	29U 5,400,000	39U 30,473	49U	49U	49U 5,369,527	49U	I89 33,679
3. Electric utility	19U	29U	39U	49U	49U	49U		I92
4. Gas utility	19U	29U	39U	49U	49U	49U		I93
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94
6. Industrial Revenue	19T	24T	34T		44T	44T		I89
7. Mortgage revenue	19T	24T	34T		44T	44T		I89
8. TIF revenue	19U 16,233	29U	39U 16,233	49U	49U 0	49U	49U	I89 419
Other-Specify	19U	29U	39U	49U	49U	49U	49U	I89
9. Streets 2003	560,000		130,000	430,000				7,993
Streets 2007	19U	29U	39U	49U	49U	49U	49U	I89
10. Streets 2015	898,000		75,000	823,000				19,289
11. Fire Truck	1,400,000		30,692	1,369,308				44,308
12. Streets 2015	320,000		40,000	280,000				5,060
13.	19U	29U	39U	49U	49U	49U	49U	I89
14.	19U	29U	39U	49U	49U	49U	49U	I89
Total long-term debt	9,179,233	5,400,000	613,398	2,902,308	0	11,063,527	0	290,298

B. Short-term debt		Amount - Omit cents	
Outstanding as of JULY 1, 2015		61V \$	
Outstanding as of JUNE 30, 2016		64V \$	

Part VI DEBT LIMITATION FOR GENERAL OBLIGATION BONDS			
Assessed Valuations by Levy Authority and County, AY2014/FY2016			
Actual valuation -- January 1, 2014			
\$	101,522,063	x .05 = \$	5,076,103

Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2016					
Type of asset	Amount - Omit cents				
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61		
	\$	\$		3,124,480	3,124,480
	REMARKS				